MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street, Room 1130 Sacramento, CA 95814 Telephone: (916) 323-5079

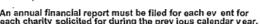
WEBSITÉ ADDRESS: http://caag.state.ca.us/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Gov ernment Code Section 12586.1 (Recently enacted).





An annual financial report mus each charity solicited for durin	t be filed for each event for ng the previous calendar year.			
Name and Address of Commercial Fundraiser:	Name and Address of Cha	ritable Organiza	tion or Charitable	Purposes:
	CT No. 111542 V	_ F.E.I.N. No	33-0838997	
468	T F	ight Canc	or Nov	
TALD CONTROL AND TALD CONTROL DIG		0 Box 298		
HARCOURT AND HARCOURT INC. 1544 SIXTH STREET		O BOX 296		
COACHELLA, CA 92236	Address of Charity	alm Deser	t, CA 9226	1-2987
			C, OH 7220	1 2707
Collection of disposable goods (on) (from) Jan 1	City, State, and ZIP Code of	Dec 31		, 200_2
(Type of Activity)	(Date or dates must be sho	u		, 200
(Type of Activity)	(Date of dates fillust be sin	own,		
1. REVENUE				
A. Store Sales	1605414 A			
B. Rag Sales	<u>8500</u> в.			
C. Miscellaneous Income	C.			
D. TOTAL REVENUE			1613914	D
2. STORE EXPENSES:	80000			
A. Salaries - Store Management	321958 A.			
B. Salaries - Employees	В.			
C. Payroll taxes	58857 c.			
D. Employee benefits	D.			
E. Truck Expense	67074 E.			
F. Advertising	35544 F.			
G. Insurance	48227 G.			
H. Telephone	15579 н.			
I. Rent	128625			
J. Utilities	56031 j.			
K. Sales Tax	120633			
	15199 K.			
L. Office Expense	12019			
M. Depreciation	NI.			
N. Leasehold Improvements (Amortized)	27663 N.			
O. Solicitation and Pick Up Expense	553194 o.			
P. Other Expenses. (Attach a Schedule)	P.		1540603	
Q. TOTAL EXPENSES			1340003	Q.
NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 A	ND 4 OR LINES 5.6, AND 7.			
•				
3. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitab	le organization or charitable	nurnoses.	12000	3
Volume of soft goods purchased in 100 cubic feet: 3410	or gameanor or one man	pu.p-0000		
Agrange of Sold Book's bargingsed III. 100 ontil				
A DECORE TAY OTODE PROFIT PETAINER BY COMMERCIAL FUNDRAIGER			61311	
4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER				
5. NET INCOME (lines 1D minus 2Q)				5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER				6.
A. Volume of soft goods received from charitable solicitation				
and pick up in 100 cubic feet:	,			
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)	1202			7.
. 40	1202			

organization for which	Commercial Fundraiser has contracted to solicit?			
□ Yes If "yes," complete the following:	•			
□ No ·				
Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization		
		5		
(b) For each affiliation identified in 8(a), attach copyo	f the contract between the commercial fundrais	er and the charity		
Under penalties of perjury, I declare that I have examined t knowledge and belief, it is true, correct and complete.	his report, including accompanying documents	s, schedules and statemen	ts, and to the best of my	
	Melodee Harcourt	Pres	1-10-03	
Signature of authorized officer (Commercial Fundraiser)	Printed Name	Title	Date	
This report must be signed by two officers of the charitable organization	on for verifying the distribution.			
•	Kari Badillo	Treasurer	1-13-03	
Signature of authorized onicerrun ector (Charity)	Printed Name	Title	Date	
	Rita Rodríguez	Secretary	1-13-03	
Signature of authorized officerromector (Charty)	Printed Name	Title	Date	
•				

A. Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable

Attorney General's Australia Trusts

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BECELLED

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IDENTIFYING NUMBER

SUPPLEMENTAL STATEMENT

STATEMENT NO.

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2002

PLEMENTAL STATEMENT NO1 iption	Amour
	Amou
P. OTHER EXPENSES	
COST OF GOODS	5111
REPAIRS	21
TRAVEL	13
PROFESSIONAL FEES	550
SUPPLIES	7!
LICENSES	50
DUES AND SUBSCRIPTIONS	68
SECURITY	53
BANK CHARGES	332
CREDIT CARD FEES	928
INTEREST EXPENSE	1794
TOTAL	55319
TOTAL	33313
-	
·	
401204	
401204	
TRANSFER TOTALS TO CC BOX	